

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$422,415.76	03/26/09 (Council) -- Professional Service Agreement
\$29,190.49	02/24/10 Administrative Authority -- Amendment for additional survey and design services
\$155,314.37	Proposed (Council) -- Amendment for additional design services plus contingency
<u>\$606,920.62</u>	<u>Total Contract Authorization</u>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$422,415.76	04/28/09 Original Professional Services Agreement design, bid, construction and warranty phases
\$29,190.49	02/24/10 (anticipated execution date) SA #1. Additional survey and design services
\$126,314.37	03/25/10 Proposed -- SA #2 – Additional design to redesign and realign pipeline
<u>\$577,920.62</u>	<u>Total Contract Expenditures</u>